

SKD & CO.
CHARTERED ACCOUNTANTS
WE-115, MOHAN GARDEN,UTTAM NAGAR
NEW DELHI- 110059

AUDITOR'S REPORT

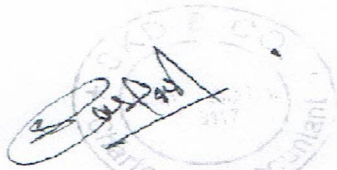
We have examined the Balance Sheet and Income & Expenditure Account of **SUSHMA EDUCATIONAL SOCIETY,V.P.O SIDHRAWALI(GURGAON)** as at 31st March 2020 which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of accounts have been kept by the Head Office of the above named Society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true & fair view.

- i) In the case of the Balance Sheet, of the state of Affairs of the Society as at 31st March 2020 and
- ii) In the case of the Income & Expenditure Accounts of the excess of expenditure over Income for the year ended 31st March 2020.

FOR SKD & CO.
CHARTERED ACCOUNTANTS



PLACE: GURGAON
DATED:30.12.2020

LAXMI COLLEGE OF EDUCATION
 RUNNING AND MANAGED BY SUSHMA EDUCATION SOCIETY
 RATHIWAS

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITY	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
CORPUS A/C			FIXED ASSETS		7,053,600
OP. BALANCE	6,170,900		(AS PER ANNEXURE - I)		
ADD.			CURRENT ASSETS		
RECEIPTS OVER EXPENDITURE	713,980	6,884,880	CASH & BANK BALANCES	467,280	
UNSECURED LOAN		2,150,000	FDR	1,514,000	
TOTAL		9,034,880	TOTAL	9,034,880	

FOR SKD & CO.
 CHARTERED ACCOUNTANTS

PLACE : GURGAOI



SUSHMA EDUCATIONAL SOCIETY

(PRESIDENT) (SECRETARY)

L. Rathwa
 Chairman
 Sushma Educational Society
 Rathiwas (Jat) Gurugram

LAXMI COLLEGE OF EDUCATION
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 RATHIWAS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	5,045,000	Fees Received	7,234,000
Bank Charges	1,890		
Printing & Stationery Expenses	21,000		
Student Welfare Expense	3,200		
General Expenses	292,000		
Generator Running & Maintenance	11,800		
Internet Charges	12,000		
Depreciation	734,000		
Staff Welfare Expenses	231,000		
Computer Expenses	23,000		
Conveyance Charges	38,970		
Entertainment Expenses	1,900		
Consumable Expenses	54,382		
Consultancy charges	32,000		
Gardening Expenses	5,238		
Newspaper Expenses	12,650		
Repair & Maintenance Expenses	713,980		
TOTAL	7,234,000	TOTAL	7,234,000

FOR SKD & CO.
 CHARTERED ACCOUNTANTS

PLACE : GURGAOI



SUSHMA EDUCATIONAL SOCIETY

(PRESIDENT) (SECRETARY)

S. Rathwa
 Chairman
 Sushma Educational Society
 Rathiwasi (Jat) Gurugram